





Customer : NANDASENA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NA03 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-159/NA03-161/58336  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B280484	20-06-2023	SHA	67,625.00	4,733.75 Rate - 7%	0.00	0.00	62,891.25	62,891.00	0.25	A03-Part Payment	
<b>Total</b>				<b>67,625.00</b>	<b>4,733.75</b>	<b>0.00</b>	<b>0.00</b>	<b>62,891.25</b>	<b>62,891.00</b>	<b>0.25</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY